

CONSOLIDATED METHOD FUND PAGE

2011

County Name SUMNER COUNTY
Special District Name Fire Dist. # 12

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance, Jan. 1	6,634	13,246	6,612
Ad Valorem Tax	40,379	36,499	xxxxxxxxxxxxxx
Delinquent Tax	832		
Motor Vehicle Tax	8,388	7,512	6,811
Recreational Vehicle Tax	235	233	171
16/20M Vehicle Tax	141	115	86
LAVTR			
Slider			
In Lieu of Taxes			
Interest on Idle Funds/CD	10		812
Total Receipts	49,985	44,359	7,880
Resources Available:	56,619	57,605	14,492
Expenditures:			
Personal Services	480	600	600
Commodities		1,000	1,000
Contractual	22,000	23,556	23,556
Capital Outlan	20,893	23,800	23,907
Transfer to Equipment Fund			
Neighborhood Revitalization Rebate		2,037	1,930
Total Expenditures	43,373	50,993	50,993
Unencumbered Cash Balance, Dec 31	13,246	6,612	xxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	50,993
		Tax Required	36,501
Delinquency Computation % Rate			0
Amount of 2010 Ad Valorem Tax			36,501

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2010	Allocation for Year 2011		
		MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	36,499	6811	171	86
Total	36,499	6,811	171	86

County Treas MVT Estimate 6,811
County Treas RTV Estimate 171
County Treas 16/20M Estimate 86

MVT Factor 0.18661
RVT Factor 0.00469
16/20M Factor 0.00236